

Tabitha Whittaker

From: Accounting <accounting@blueprintin.com>
Sent: Monday, June 19, 2017 2:06 PM
To: Dan Vahdat; Jeremy Soussan; Chris Goyer
Cc: Richard Ross (richardross@lsrosscpa.com)
Subject: BPI BALANCE SHEET & P & L as of May 31, 2017
Attachments: BPI P & L as of May 31, 2017.pdf; BPI P & L By Month as of May 31, 2017.pdf; BPI Balance Sheet as of May 31, 2017.pdf

Attached are BPI Balance Sheet and P & L as of May 31, 2017 for your review.

Regards,

Cheryl
Accounting
BluePrint Industries LLC

1:58 PM

06/19/17

Cash Basis

Blueprint Industries, LLC**Profit & Loss**

January through May 2017

	<u>Jan - May 17</u>
Ordinary Income/Expense	
Income	
RevShare	
Sales	
Total Income	1,255,847.57
Cost of Goods Sold	
Publisher	1,122,364.13
Total COGS	
Gross Profit	
Expense	
Accounting expense	
Bank Service Charges	
Business Licenses and Permits	
Data	
Data cleaning	
EmailServiceProvider	
HealthIns	
Host / IP	
List Management	
Marketing	
Meals and Entertainment	
Office Supplies	
Payroll Expenses	
Postage and Delivery	
Telephone Expense	
Tracking Software Exp	
Travel Expense	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Income	
Lease Income 16 Beaver	
Total Other Income	
Other Expense	
Lease Expense Attorney/Legal	
Lease Expense Legal Fees	
Lease Expense Property Taxes	
Lease Expense Rent	
Total Other Expense	
Net Other Income	
Net Income	